

*Contul de rezultat patrimonial
la data de 30/09/2017*

(mii lei)

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| <i>Denumire indicator</i> | <i>Cod</i> | | <i>An precedent</i> | <i>An curent</i> |
|---|-------------|---|---------------------|------------------|
| Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+) | 02 | | 2057220 | 2868949 |
| Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | | 52000 | 114625 |
| Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+) | 04 | | 411218 | 46658 |
| Alte venituri operationale (200+7810300 +7810401+7810402+7770000) | 05 | | 196638 | 142440 |
| TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | * | 2717076 | 3172672 |
| Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+) | 08 | | 1346661 | 1766311 |
| Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000) | 09 | | 230153 | 206655 |
| Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+) | 10 | | 845885 | 736365 |
| Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | | | 115870 |
| TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | * | 2422699 | 2825201 |
| - EXCEDENT (rd.06- rd.13) | 15 | * | 294377 | 347471 |
| - EXCEDENT (rd.15+20-16-21) | 23 | * | 294377 | 347471 |
| -Excedent (rd 23+28-24-29) | 29.2 | * | 294377 | 347471 |
| - EXCEDENT (rd. 29.2-29.4) | 31 | * | 294377 | 347471 |